Beginning Balance		\$2,390.00
Loans		
Loans Received	AM FILED	\$0.00
Loan Payments	JUL 0 7 2020  SUMNER COUNTY  ELECTION COMMISSION	\$0.00
Ending Balance		
ENDING BALANCE		\$2,190.43
Outstanding Loans		
OTAL OUTSTANDING LO	\$0.00	
=	the report ending balance.	
<b>Dbligations</b> Obligations are not included in emized	the report ending balance.	·

. Vendor	Purpose	Date	Amount	Paid	End Balance*
SHACKLE ISLAND FIRE & RESCUE 3199 LONG HOLLOW PIKE HENDERSONVILLE , TN 37075	DONATIONS	06/20/2020	\$200.00	\$0.00	\$200.00
Obligations, Outstanding from Previous Reports					\$0.00
Obligation Payments					\$0.00